



Daily News Summary

Stock Bangladesh Limited

Date: 21th June 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

REGENTTEX

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

21 JUN 2017

DHAKA STOCK

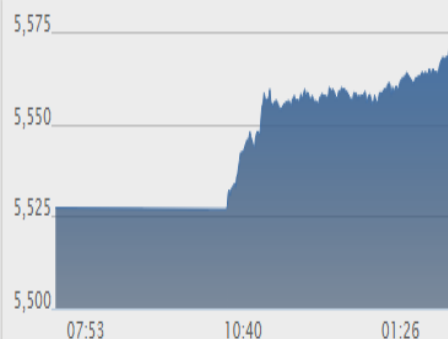
CHITTAGONG STOCK

DSEX INDEX

5567.7

40.48

0.73 %



DS30 INDEX

2063.07

13.55

0.66%

TRADE STATUS

+200

-98

=33

101894

210.8665

7004.12

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

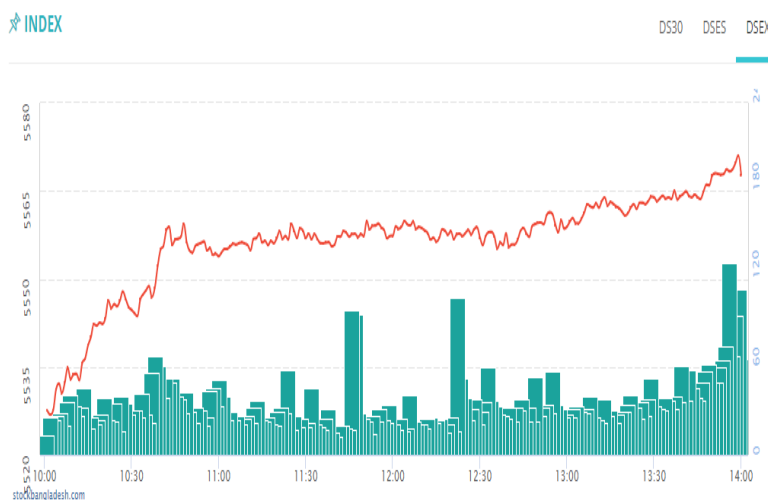
Total Trades	101,894
Volume	210,866,471
Turnover	7,004.119 million

INDEX INFORMATION

Index Name	Change Point
DS30	13.54
DSEX	40.47

Trade Status

+189 -95 = 46



Trading Code: JAMUNABANK

News Title: JAMUNABANK: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the surveillance rating of the Company as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity (surveillance) rating of the Company as "AA3" along with a stable outlook based on audited financial statements of the Company up to June 30, 2016, Bank liability as on June 13, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: IFIC

News Title: IFIC: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the surveillance rating of the Company as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of the Company as "BBB1" along with a stable outlook based on audited financial statements of the Company up to December 31, 2016, bank liability (May 18, 2017) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Dividend Disbursement

News: The Asset Manager of the Fund has informed that cash dividends for the year ended on March 31, 2017 has been disbursed to the respective unit holders' bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system. Manual Distribution of dividend Cheque to the shareholders will be provided started from Investors ' Relation Office of the Asset Manager of the Fund, LR Global BD. AMCL, Noorjahan Sharif Plaza (8th Floor), 34 Purana Paltan, Dhaka.

Trading Code: MBL1STMF

News Title: MBL1STMF: Dividend Disbursement

News: The Asset Manager of the Fund has informed that cash dividends for the year ended on March 31, 2017 has been disbursed to the respective unit holders' bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system. Manual Distribution of dividend Cheque to the shareholders will be provided from Investors ' Relation Office of the Asset Manager of the Fund, LR Global BD. AMCL, Noorjahan Sharif Plaza (8th Floor), 34 Purana Paltan, Dhaka.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Reschedule of Board Meeting under LR 16(1)

News: The Company has further informed that the meeting of the Board of Directors, as per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, will now be held on June 29, 2017 at 3:15 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that the meeting of the Board of Directors of the Company, as per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, will now be held on June 29, 2017 at 3:15 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on December 31, 2016.

Trading Code: IFIC

News Title: IFIC: Address Change of Share Department

News: The Company has informed that the Share Department of the Company has been shifted to MCCI Building (Mezzanine Floor), 122-124, Motijheel C/A, Dhaka-1000 to the new address at BDBL Bhaban (10th Floor), 8, Rajuk Avenue, Dhaka-1000.

Trading Code: IBBLPBOND

News Title: IBBLPBOND: Profit Disbursement

News: Profit of Mudaraba Perpetual Bond of Islami Bank Bangladesh Ltd.for the year ended on December 31, 2016 has been disbursed through EFTN.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend for the year ended on December 31, 2016 to the respective shareholders' BO Accounts through EFTN System.

Trading Code: AGRANINS

News Title: AGRANINS: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Accounts on June 21, 2017.

Trading Code: BDWELDING

News Title: BDWELDING: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: BANKASIA

News Title: BANKASIA: Buy Declaration of a Sponsor

News: Mr. Anisur Rahman Sinha, one of the Sponsors of the Company, has expressed his intention to buy 7,00,000 shares of the Company at prevailing market price (in the Block Market) through Stock Exchange within next 30 working days.

Trading Code: NTC

News Title: NTC: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (16.49) for January-March, 2017 as against Tk. (15.01) for January-March, 2016; EPS was Tk. 4.42 for July, 2016-March, 2017 as against Tk. 9.53 for July, 2015-March, 2016. NOCFPS was Tk. 19.20 for July, 2016-March, 2017 as against Tk. 18.09 for July, 2015-March, 2016. NAV per share was Tk. 144.03 as of March 31, 2017 and Tk. 128.42 as of March 31, 2016.

Trading Code: NTC

News Title: NTC: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 5.74 for October-December, 2016 as against Tk. 12.29 for October-December, 2015; EPS was Tk. 20.91 for July-December, 2016 as against Tk. 24.54 for July-December, 2015. NOCFPS was Tk. 34.26 for July-December, 2016 as against Tk. 33.96 for July-December, 2015. NAV per share was Tk. 160.57 as of December 31, 2016 and Tk. 143.42 as of December 31, 2015.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.47 for January-March 2017 as against Tk. 0.51 for January-March 2016; EPS was Tk. 1.50 for July, 2016-March, 2017 as against Tk. 1.22 for July, 2015-March, 2016. NOCFPS was Tk. (1.29) for July, 2016-March, 2017 as against Tk. (0.66) for July, 2015-March, 2016. NAV per share was Tk. 14.86 as of March 31, 2017 and Tk. 13.36 as of June 30, 2016.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Appointment of Managing Director

News: The Company has informed that Mr. M. Kamal Hossain has been appointed as the Managing Director of the Company with effect from June 20, 2017.

Trading Code: BIFC

News Title: BIFC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (1.70) for January-March, 2017 as against Tk. (1.86) for January-March, 2016; NOCFPS was Tk. 0.56 for January-March, 2017 as against Tk. 3.76 for January-March, 2016. NAV per share was Tk. 1.45 as of March 31, 2017 and Tk. 8.05 as of March 31, 2016.

Thank You for Reading